



3014 (02-02-05)

ANNUAL REPORT

OF

Name: GREENVILLE SANITARY DISTRICT

Principal Office: P.O. BOX 60
GREENVILLE, WI 54942

For the Year Ended: DECEMBER 31, 2004

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I LISA BEYER of
(Person responsible for accounts)

_____, Greenville Sanitary District, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts)

04/25/2005
(Date)

ACCOUNTANT _____
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: GREENVILLE SANITARY DISTRICT

Utility Address: P.O. BOX 60
GREENVILLE, WI 54942

When was utility organized? 1/1/1986

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS LISA BEYER

Title: ACCOUNTANT

Office Address:

P.O. BOX 139
GREENVILLE, WI 54942

Telephone: (920) 757 - 5151

Fax Number: (920) 757 - 0543

E-mail Address: lbeyer@execpc.com

Individual or firm, if other than utility employee, preparing this report:

Name: THOMAS KARMAN

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4111

Fax Number: (920) 436 - 7808

E-mail Address: karmant@schencksolutions.com

President, chairman, or head of utility commission/board or committee:

Name: DEAN CULBERTSON

Title: CHAIRMAN

Office Address:

N824 BROOKVIEW CT
HORTONVILLE, WI 54944

Telephone: (920) 757 - 5511

Fax Number:

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: THOMAS KARMAN**Title:** SHAREHOLDER**Office Address:** SCHENCK SC

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4111**Fax Number:** (920) 436 - 7808**E-mail Address:** karmant@schencksolutions.com**Date of most recent audit report:** 2/22/2005**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 2004

Names and titles of utility management including manager or superintendent:

Name: DON SCHINKE**Title:** SUPERINTENDENT**Office Address:**

P.O. BOX 139

GREENVILLE, WI 54942

Telephone: (920) 757 - 5151**Fax Number:** (920) 757 - 0543**E-mail Address:**

Name of utility commission/committee: GREENVILLE SANITARY DISTRICT #1

Names of members of utility commission/committee:

MR TOM BECHER, COMMISSIONER

MR DEAN CULBERTSON, CHAIRMAN

MR ANDY PETERS, COMMISSIONER

MR DON SCHINKE, SUPERINTENDENT

MR AL SCHMIDT, COMMISSIONER

MR MARK STROBEL, COMMISSIONER

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	629,033	601,523	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	265,912	254,193	2
Depreciation Expense (403)	38,620	36,495	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	7,674	8,776	5
Total Operating Expenses	312,206	299,464	
Net Operating Income	316,827	302,059	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	316,827	302,059	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	19,979	23,487	10
Miscellaneous Nonoperating Income (421)	1,153,859	838,183	11
Total Other Income	1,173,838	861,670	
Total Income	1,490,665	1,163,729	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(56,515)	0	12
Other Income Deductions (426)	176,408	163,388	13
Total Miscellaneous Income Deductions	119,893	163,388	
Income Before Interest Charges	1,370,772	1,000,341	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	77,585	116,730	14
Amortization of Debt Discount and Expense (428)	21,399	14,530	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	6,502	10,102	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	105,486	141,362	
Net Income	1,265,286	858,979	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	8,093,870	(226,237)	20
Balance Transferred from Income (433)	1,265,286	858,979	21
Miscellaneous Credits to Surplus (434)	0	7,461,128	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	9,359,156	8,093,870	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	629,033		629,033	1
Total (Acct. 400):	629,033	0	629,033	
Operation and Maintenance Expense (401-402):				
Derived	265,912		265,912	2
Total (Acct. 401-402):	265,912	0	265,912	
Depreciation Expense (403):				
Derived	38,620		38,620	3
Total (Acct. 403):	38,620	0	38,620	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	7,674		7,674	5
Total (Acct. 408):	7,674	0	7,674	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	316,827	0	316,827	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

Interest and Dividend Income (419):

INTEREST EARNED ON INVESTMENTS	4,760	0	4,760	11
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INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST EARNED ON SPECIAL ASSESSMENTS	15,219	0	15,219 12
Total (Acct. 419):	19,979	0	19,979
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	1,153,859	1,153,859 13
NONE	0	0	0 14
Total (Acct. 421):	0	1,153,859	1,153,859
TOTAL OTHER INCOME:	19,979	1,153,859	1,173,838

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(56,515)	[REDACTED]	(56,515) 15
NONE	0	0	0 16
Total (Acct. 425):	(56,515)	0	(56,515)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	176,408	176,408 17
NONE	0	0	0 18
Total (Acct. 426):	0	176,408	176,408
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(56,515)	176,408	119,893

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	77,585	[REDACTED]	77,585 19
Total (Acct. 427):	77,585	0	77,585
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT ISSUANCE COSTS	21,399	[REDACTED]	21,399 20
Total (Acct. 428):	21,399	0	21,399
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	6,502	[REDACTED]	6,502 22
Total (Acct. 430):	6,502	0	6,502

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	105,486	0	105,486
NET INCOME:	287,835	977,451	1,265,286
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	(42,053)	8,135,923	8,093,870 25
Total (Acct. 216):	(42,053)	8,135,923	8,093,870
Balance Transferred from Income (433):			
Derived	287,835	977,451	1,265,286 26
Total (Acct. 433):	287,835	977,451	1,265,286
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	245,782	9,113,374	9,359,156

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	629,033	0	0	0	629,033	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	629,033	0	0	0	629,033	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	90,667		90,667	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	90,667	0	90,667	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	2	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	13,901,383	11,889,792	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,808,459	2,718,703	2
Net Utility Plant	12,092,924	9,171,089	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	603,234	744,934	6
Special Funds (125)	0	0	7
Total Other Property and Investments	603,234	744,934	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)			8
Temporary Cash Investments (132)	759,796		9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	70,458	62,164	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	106,316	116,701	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	936,570	178,865	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	92,971	114,371	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	92,971	114,371	
Total Assets and Other Debits	13,725,699	10,209,259	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	27,261	27,261	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	9,359,156	8,093,870	23
Total Proprietary Capital	9,386,417	8,121,131	
LONG-TERM DEBT			
Bonds (221)	1,483,497	208,781	24
Advances from Municipality (223)	253,709	290,850	25
Other Long-Term Debt (224)	1,358,490	1,426,100	26
Total Long-Term Debt	3,095,696	1,925,731	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	156,442	57,620	28
Payables to Municipality (233)	0	149	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	13,362	11,299	32
Other Current and Accrued Liabilities (238)		93,329	33
Total Current and Accrued Liabilities	169,804	162,397	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	1,073,782	0	36
Total Deferred Credits	1,073,782	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	13,725,699	10,209,259	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	11,889,792	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	2,493,047	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	10,022,693	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	1,385,643				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	13,901,383	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	338,366	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,470,093	0	0	0	13
Total Accumulated Provision	1,808,459	0	0	0	
Net Utility Plant	12,092,924	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,425,018				1,425,018	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	38,620				38,620	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,025				5,025	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	43,645	0	0	0	43,645	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-105	1,130,297				1,130,297	21
					0	22
					0	23
					0	24
Total debits	1,130,297	0	0	0	1,130,297	25
Balance end of year (110.1)	338,366	0	0	0	338,366	26
Composite Depreciation Rate?	Yes					27
If yes, what is the rate?	1.82%					28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,293,685				1,293,685	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	176,408				176,408	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	176,408	0	0	0	176,408	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	1,470,093	0	0	0	1,470,093	26
Composite Depreciation Rate?	Yes					27
If yes, what is the rate?	1.82%					28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel for generation					0	0 1
Other					0	0 2
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility		0 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	0	0

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1995 G.O. Notes	7,635	428	0	1
1997 G.O. Notes	4,847	428	12,214	2
1998 G.O. Notes	773	428	6,184	3
1999 G.O. NOTES	1,276	428	12,768	4
2003G.O. NOTES	6,867	428	61,805	5
Total			92,971	
Unamortized premium on debt (251)				
NONE				6
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	27,261	1
Changes during year (explain):		2
Balance end of year	27,261	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2003 SAFE DRINKING WATER LOAN	11/01/2003	05/01/2023	2.37%	274,503	1
2004WI RURAL LOAN COMMISSION	09/01/2004	09/01/2005	3.50%	1,208,994	2
Total Bonds (Account 221):				1,483,497	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
2003 TOWN OF GREENVILLE G.O. NOTES	06/15/2003	05/01/2013	2.75%	253,709	1
Total for Account 223				253,709	
Other Long-Term Debt (224)					
1999 G.O. NOTES	12/01/1999	12/01/2014	5.15%	750,000	2
1998 G.O. Notes	10/01/1998	10/01/2013	4.15%	608,490	3
Total for Account 224				1,358,490	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	7,674	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	7,674	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	6,952	7
PSC Remainder Assessment	722	8
Other (explain):		
NONE		9
Total payments and other debits	7,674	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2003 REVENUE BONDS	160	10,910	9,970	1,100	1
2004 REVENUE BONDS		1,739	0	1,739	2
Subtotal	160	12,649	9,970	2,839	
Advances from Municipality (223)					
2003 TOWN OF GREENVILLE G.O. NOTES	1,187	6,502	6,629	1,060	3
1997 Town of Greenville G.O. Notes	0			0	4
Subtotal	1,187	6,502	6,629	1,060	
Other Long-Term Debt (224)					
1995A G.O. Notes	0			0	5
1999 G.O. NOTES	3,319	38,550	38,550	3,319	6
1998 G.O. Notes	6,633	26,386	26,875	6,144	7
Subtotal	9,952	64,936	65,425	9,463	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	11,299	84,087	82,024	13,362	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	603,234	2
Total (Acct. 124):	603,234	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	70,458	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	70,458	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DELINQUENT ACCOUNTS AND ASSESSMENTS ON TAX ROLL	106,316	12
Total (Acct. 145):	106,316	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		15
Total (Acct. 183):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Payables to Municipality (233):		
NONE		16
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	1,073,782	17
NONE		18
Total (Acct. 253):	1,073,782	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	2,402,890	0	0	0	2,402,890	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	881,692	0	0	0	881,692	4
Customer Advances for Construction					0	5
Regulatory Liability	536,891	0	0	0	536,891	6
					0	7
Average Net Rate Base	984,307	0	0	0	984,307	
Net Operating Income	316,827	0	0	0	316,827	8
Net Operating Income as a percent of						
Average Net Rate Base	32.19%	N/A	N/A	N/A	32.19%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year					0	1
Add credits during year:						
Establish Regulatory Liability 1/1/04	1,130,297	0	0	0	1,130,297	2
Other (specify):						
NONE					0	3
Deduct charges:						
Miscellaneous Amortization (425)	56,515				56,515	4
Other (specify):						
NONE					0	5
Balance End of Year	1,073,782	0	0	0	1,073,782	

FINANCIAL SECTION FOOTNOTES

Bonds (Acct. 221) (Page F-15)

General footnotes

The utility has an agreement to issue a total of \$1,800,000 Wisconsin Rural Water Construction Loan. As of 12/31/04, the utility has drawn \$1,208,994 on the total loan. When the final draw is made, a long-term repayment schedule will be prepared.

Balance Sheet End-of-Year Account Balances (Page F-19)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	581,643	549,636	1
Total Sales of Water	581,643	549,636	
Other Operating Revenues			
Forfeited Discounts (470)	2,529	2,274	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	44,861	49,613	6
Total Other Operating Revenues	47,390	51,887	
Total Operating Revenues	629,033	601,523	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	14,289	15,753	7
Pumping Expenses (620-625)	42,321	41,705	8
Water Treatment Expenses (630-635)	7,886	9,618	9
Transmission and Distribution Expenses (640-655)	52,048	54,619	10
Customer Accounts Expenses (901-904)	4,252	3,561	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	145,116	128,937	13
Total Operation and Maintenance Expenses	265,912	254,193	
Other Operating Expenses			
Depreciation Expense (403)	38,620	36,495	14
Amortization Expense (404-407)		0	15
Taxes (408)	7,674	8,776	16
Total Other Operating Expenses	46,294	45,271	
Total Operating Expenses	312,206	299,464	
NET OPERATING INCOME	316,827	302,059	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,752	110,645	309,018	4
Commercial	84	8,704	21,088	5
Industrial	114	15,756	33,713	6
Total Metered Sales to General Customers (461)	1,950	135,105	363,819	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)			206,072	8
Other Sales to Public Authorities (464)	20	6,350	11,752	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 1,970	 141,455	 581,643	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	206,072	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	206,072	
Forfeited Discounts (470):		
Customer late payment charges	2,529	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	2,529	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	9,043	10
Other (specify):		
TOWER RENTAL	35,818	11
Total Other Water Revenues (474)	44,861	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	14,289	15,753	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	14,289	15,753	
PUMPING EXPENSES			
Operation Labor (620)	2,846	3,024	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	39,475	38,681	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	42,321	41,705	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)	7,886	9,618	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	7,886	9,618	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	27,143	30,455	14
Operation Supplies and Expenses (641)	16,346	10,017	15
Maintenance of Distribution Reservoirs and Standpipes (650)		0	16
Maintenance of Mains (651)	59	313	17
Maintenance of Services (652)	429	598	18
Maintenance of Meters (653)	1,492	966	19
Maintenance of Hydrants (654)	3,285	2,647	20
Maintenance of Other Plant (655)	3,294	9,623	21
Total Transmission and Distribution Expenses	52,048	54,619	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	4,252	3,561	22
Accounting and Collecting Labor (902)		0	23
Supplies and Expenses (903)		0	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	4,252	3,561	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	35,925	33,247	27
Office Supplies and Expenses (921)	17,796	15,975	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	42,288	29,017	30
Property Insurance (924)	7,112	5,258	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	30,909	25,359	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)	941	5,843	35
Transportation Expenses (933)	3,966	1,376	36
Maintenance of General Plant (935)	6,179	12,862	37
Total Administrative and General Expenses	145,116	128,937	
Total Operation and Maintenance Expenses	265,912	254,193	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent			0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		0	0	
Social Security		6,952	8,038	3
PSC Remainder Assessment		722	738	4
Other (specify): NONE			0	5
Total tax expense		7,674	8,776	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	6,352		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	257,910	14,962	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	264,262	14,962	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	12,077		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	86,556		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	98,633	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	27,007		22
Water Treatment Equipment (332)	70,807		23
Total Water Treatment Plant	97,814	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			6,352	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			272,872	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	279,224	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			12,077	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			86,556	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	98,633	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			27,007	22
Water Treatment Equipment (332)			70,807	23
Total Water Treatment Plant	0	0	97,814	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	123,015		26
Transmission and Distribution Mains (343)	1,109,313	93,569	27
Fire Mains (344)	0		28
Services (345)	160,827	3,697	29
Meters (346)	254,116	43,995	30
Hydrants (348)	170,229	24,091	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,817,500	165,352	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	14,831		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	12,474		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	7,073		44
Other Tangible Property (399)	146		45
Total General Plant	34,524	0	
Total utility plant in service directly assignable	2,312,733	180,314	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	2,312,733	180,314	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			123,015 26
Transmission and Distribution Mains (343)			1,202,882 27
Fire Mains (344)			0 28
Services (345)			164,524 29
Meters (346)			298,111 30
Hydrants (348)			194,320 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	1,982,852
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			14,831 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			12,474 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			7,073 44
Other Tangible Property (399)			146 45
Total General Plant	0	0	34,524
Total utility plant in service directly assignable	0	0	2,493,047
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	2,493,047

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	33,398		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	146,376		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	179,774	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	63,500		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	455,079		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	518,579	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	141,993		22
Water Treatment Equipment (332)	372,283		23
Total Water Treatment Plant	514,276	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			33,398	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			146,376	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	179,774	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			63,500	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			455,079	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	518,579	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			141,993	22
Water Treatment Equipment (332)			372,283	23
Total Water Treatment Plant	0	0	514,276	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	646,770		26
Transmission and Distribution Mains (343)	5,729,621	388,033	27
Fire Mains (344)	0		28
Services (345)	913,572	135,990	29
Meters (346)	0		30
Hydrants (348)	795,576	69,062	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	8,085,539	593,085	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	77,981		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	15,507		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	37,189		44
Other Tangible Property (399)	763		45
Total General Plant	131,440	0	
Total utility plant in service directly assignable	9,429,608	593,085	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	9,429,608	593,085	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			646,770 26
Transmission and Distribution Mains (343)			6,117,654 27
Fire Mains (344)			0 28
Services (345)			1,049,562 29
Meters (346)			0 30
Hydrants (348)			864,638 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	8,678,624
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			77,981 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			15,507 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			37,189 44
Other Tangible Property (399)			763 45
Total General Plant	0	0	131,440
Total utility plant in service directly assignable	0	0	10,022,693
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	10,022,693

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			13,045	13,045	1
February			13,095	13,095	2
March			13,844	13,844	3
April			13,711	13,711	4
May			14,439	14,439	5
June			14,112	14,112	6
July			16,106	16,106	7
August			15,972	15,972	8
September			16,871	16,871	9
October			14,587	14,587	10
November			13,518	13,518	11
December			13,743	13,743	12
Total annual pumpage	0	0	173,043	173,043	
Less: Water sold				141,455	13
Volume pumped but not sold				31,588	14
Volume sold as a percent of volume pumped				82%	15
Volume used for water production, water quality and system maintenance				3,249	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales				1,347	18
Total volume not sold but accounted for				4,596	19
Volume pumped but unaccounted for				26,992	20
Percent of water lost				16%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				817	24
Date of maximum: 9/19/2004					25
Cause of maximum:					26
Construction water					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				272	27
Date of minimum: 2/26/2004					28
Total KWH used for pumping for the year				396,440	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
OUTAGAMIE AIRPORT	1	250	8	0	No	1
N671 CTH CB	2	500	10	500	Yes	2
W6852 CTH JJ	3	600	12	400,000	Yes	3
W6108 NEUBERT ROAD	4	700	16	1,440,000	No	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#2	#3	1
Location	PUMP HOUSE	PUMP HOUSE	PUMPHOUSE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE WESTERN	MUNICIPAL WELL & PUMP	5
Year Installed	1987	1986	1995	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	360	360	700	8
Pump Motor or Standby Engine Mfr	TRW	EMMONS	U.S. ELECTRIC	10
Year Installed	1987	1986	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	40	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#1	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1986	1995	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	140	180	6
Total capacity in gallons (actual)	300,000	300,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	NONE	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5000	1.0000	12
Is a corrosion control chemical used (yes, no)?	N	Y	13
Is water fluoridated (yes, no)?	N	Y	14

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet				
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
P	T	6.000	15,591	1,629	0	0	17,220
P	T	8.000	114,991	20,306	0	0	135,297
P	T	10.000	106,866	4,219	0	0	111,085
P	T	12.000	3,628	0	0	0	3,628
P	T	14.000	22,136	0	0	0	22,136
Total Within Municipality			263,212	26,154	0	0	289,366
Total Utility			263,212	26,154	0	0	289,366

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	1.000	262	300	0	0	562	400	1
M	1.000	1,434	0	0	0	1,434	26	2
P	1.250	38	1	0	0	39	11	3
M	1.250	4	0	0	0	4		4
M	1.500	18	0	0	0	18		5
P	1.500	6	0	0	0	6		6
M	2.000	14	0	0	0	14		7
P	2.000	10	0	0	0	10		8
P	4.000	3	0	0	0	3		9
P	6.000	25	1	0	0	26	14	10
P	8.000	15	8	0	0	23	8	11
P	10.000	13	1	0	0	14		12
Total Utility		1,842	311	0	0	2,153	459	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	8	0	0	0	8	0	1
0.750	1,811	170	0	0	1,981	0	2
1.000	36	1	0	0	37	0	3
1.500	28	0	0	0	28	13	4
2.000	19	1	0	0	20	8	5
3.000	2	0	0	0	2	2	6
4.000	0	0	0	0	0	0	7
Total:	1,904	172	0	0	2,076	23	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	7	1	0	0	0	0	8	1
0.750	1,832	64	74	11	0	0	1,981	2
1.000	0	17	19	1	0	0	37	3
1.500	2	5	16	4	0	1	28	4
2.000	0	5	10	5	0	0	20	5
3.000	0	0	1	0	1	0	2	6
4.000	0	0	0	0	0	0	0	7
Total:	1,841	92	120	21	1	1	2,076	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	537	58			595	2
Total Fire Hydrants	537	58	0	0	595	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	200
Number of distribution system valves end of year:	324
Number of distribution valves operated during year:	100

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done.

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Account #641 Operation Supplies and Expenses - The cost of operating supplies has increased as the number of utility customers has increased.

Account #655 Maintenance of Other Plant - Equipment maintenance was high during 2003. Similar expenses were not incurred in 2004.

Account #923 Outside Services - Expenses increased due to water system studies conducted in 2004.

Account #935 Manitenance of General Plant - Expenses were high in 2003. Similar expenses were not incurred in 2004.

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

General footnotes

Assets additions are constructed by developers and recorded by the utility at cost.

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Approximately 75% of mains added during 2004 were contributed by developers and are reported at developer cost. The remainder were constructed by the utility and were financed through the issuance of long-term debt.

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Nearly all services added during 2004 were contributed by developers. Utility constructed services were financed through the issuance of long-term debt.

Meters (Page W-19)

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes.

WATER OPERATING SECTION FOOTNOTES

Hydrants and Distribution System Valves (Page W-20)

General footnotes

The utility attempts to operate half of the system valves each year. Since over 100 hydrants were added to the system the last two years, utility personnel did not operate all of the new hydrants.
